

Council Member \_\_\_\_\_ introduced the following Resolution, which was seconded by Council Member \_\_\_\_\_.



**RESOLUTION 040824-B**

**AUTHORIZING FISCAL YEAR 2024 MID-YEAR BUDGET AMENDMENTS**

**WHEREAS**, on behalf of and direction of Mayor Brakefield, the Finance Director / Treasurer presented the fiscal year 2024 budget amendments to the City Council of the City of Alabaster, Alabama, during a Council Work Session on Thursday, April 4, 2024, and

**WHEREAS**, after discussion and careful consideration, the Mayor requests the approval of said fiscal year 2024 budget amendments.

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Alabaster, Alabama as follows,

That all budget amendments as presented on the attached "Exhibit A" shall be entered into InCode (the accounting software) on behalf of the City.

	Y / N		Y / N
Sophie Martin	_____	Jamie Cole	_____
Rick Ellis	_____	Zach Zahariadis	_____
Stacy Rakestraw	_____	Kerri Pate	_____
Greg Farrell	_____		

**PASSED, ADOPTED, AND APPROVED THIS 8TH DAY OF APRIL 2024.**

ATTEST:

CITY OF ALABASTER

\_\_\_\_\_  
J. Mark Frey, City Clerk

\_\_\_\_\_  
Sophie Martin, Council President

APPROVED:

\_\_\_\_\_  
Scott Brakefield, Mayor

<b>General Fund</b>			
Type	Original Budget	Adjustment	New Budget
Revenues	\$ 55,149,075.00	\$ 617,619.22	\$ 55,766,694.22
Expenditures			
Non-Departmental	\$ 17,192,019.00	\$ 290,782.77	\$ 17,482,801.77
Admin	\$ 1,932,800.00	\$ -	\$ 1,932,800.00
IT	\$ 1,856,264.00	\$ -	\$ 1,856,264.00
Library	\$ 1,015,715.00	\$ 11,000.00	\$ 1,026,715.00
Police	\$ 12,009,746.00	\$ 616,600.00	\$ 12,626,346.00
Court	\$ 652,145.00	\$ -	\$ 652,145.00
Fire	\$ 9,816,126.35	\$ (218,000.00)	\$ 9,598,126.35
Public Works	\$ 2,773,466.00	\$ 65,000.00	\$ 2,838,466.00
Parks & Rec	\$ 3,979,685.00	\$ -	\$ 3,979,685.00
Finance	\$ 870,477.00	\$ 6,156.05	\$ 876,633.05
Elected Officials	\$ 386,635.00	\$ -	\$ 386,635.00
HR	\$ 589,291.00	\$ 12,970.00	\$ 602,261.00
Engineering	\$ 1,651,660.00	\$ 6,156.05	\$ 1,657,816.05
Total Expenditures	\$ 54,726,029.35	\$ 790,664.87	\$ 55,516,694.22
Change in Fund Balance	\$ 423,045.65	\$ (173,045.65)	\$ 250,000.00

<b>Sewer Fund</b>			
Type	Original Budget	Adjustment	New Budget
Revenues	\$ 7,803,750.00	\$ 1,007,797.70	\$ 8,811,547.70
Expenditures	\$ 15,498,380.00	\$ -	\$ 15,498,380.00
Change in Net Position	\$ (7,694,630.00)	\$ 1,007,797.70	\$ (6,686,832.30)

<b>Garbage Fund</b>			
Type	Original Budget	Adjustment	New Budget
Revenues	\$ 2,588,750.00	\$ 45,009.33	\$ 2,633,759.33
Expenditures	\$ 3,413,355.08	\$ -	\$ 3,413,355.08
Change in Net Position	\$ (824,605.08)	\$ 45,009.33	\$ (779,595.75)

<b>Capital Projects Fund</b>			
Type	Original Budget	Adjustment	New Budget
Revenues	\$ 320,000.00	\$ 150,000.00	\$ 470,000.00
Expenditures	\$ 17,649,011.00	\$ 3,550,989.00	\$ 21,200,000.00
Change in Fund Balance	\$ (17,329,011.00)	\$ (3,400,989.00)	\$ (20,730,000.00)